

# UMDD

## ProShares UltraPro MidCap400

### Analyst Report

This ETF offers 3x daily long leverage to the S&P MidCap 400 Index, making it a powerful tool for investors with a bullish short-term outlook for mid cap equities. Investors should note that UMDD's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. UMDD can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

### ESG Themes and Scores

5.97/10

ESG Rate

31.86%

Global Percentile

46.25%

Peer Percentile

### Performance Data

	UMDD	ETF Database Category Average	Factset Segment Average
1 Month	4.49%	-5.01%	3.13%
3 Month	27.69%	13.43%	18.75%
YTD Return	38.35%	12.14%	25.99%
1 Year Return	64.02%	51.05%	43.08%
3 Year Return	24.52%	18.28%	17.71%
5 Year Return	2.37%	2.60%	2.95%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	45.40%
FLEX	Flex Ltd	0.81%
TWLO	Twilio, Inc. Class A	0.50%
FTI	TechnipFMC plc	0.45%
CW	Curtiss-Wright Corporation	0.42%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Feb 11, 2010
Index Tracked	S&P MidCap 400 Index (300%)

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Leveraged Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

